

UNITED STATES BANKRUPTCY COURT

Case Number:

SPECIFIC NOTES REGARDING SCHEDULE AB

Schedule A/B: Assets — Real and Personal Property**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

 No. Go to Part 2. Yes. Fill in the information below.

General description	Type of account (if applicable)	Last 4 digits of account # (if applicable)	Current value of debtor's interest
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2. Cash on hand

2.1 _____

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

3.1	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	2226	\$0
3.2	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	0652	\$0
3.3	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	e+12	\$0
3.4	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	0X30	\$0
3.5	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	0X30	\$0
3.6	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	2141	\$0
3.7	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	0698	\$0
3.8	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	0609	\$0
3.9	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	4966	\$0
3.10	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	7221	\$0
3.11	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	-362	\$0
3.12	BANK OF AMERICA-CONTINUOUS EQUITY OFFERING	DISBURSEMENT	0189	\$0
3.13	BANK OF AMERICA-PAYROLL DISBURSEMENT	PAYROLL DISBURSEMENT	7107	\$754,291
3.14	BANK OF AMERICA-PAYROLL DISBURSEMENT	PAYROLL DISBURSEMENT	7981	\$0
3.15	BANK OF MARIN-DISBURSEMENT	DISBURSEMENT	0132	\$17,967

Schedule A/B: Assets — Real and Personal Property**Part 1: Cash and cash equivalents**

3.16	BANK OF MARIN-DISBURSEMENT	DISBURSEMENT	0140	\$4,403
3.17	CITIBANK N. A.-COMMERCIAL PAPER PROGRAM	COMMERCIAL PAPER PROGRAM	9167	\$0
3.18	FIDELITY MANAGEMENT TRUST COMPANY-TRUST ACCOUNT	DISBURSEMENT	137	\$0
3.19	THE BANK OF NEW YORK MELLON-BROKERAGE	BROKERAGE	e+11	\$369,000,000
3.20	THE BANK OF NEW YORK MELLON-PAYROLL DISBURSEMENT	PAYROLL DISBURSEMENT	9946	\$0
3.21	THE BANK OF NEW YORK MELLON-PG&E CONCENTRATION	PG&E CONCENTRATION	9023	\$1,024,752
3.22	THE BANK OF NEW YORK MELLON-VENDOR DISBURSEMENT	VENDOR DISBURSEMENT	4558	\$0
3.23	UNION BANK OF CALIFORNIA-PAYROLL DISBURSEMENT	PAYROLL DISBURSEMENT	9557	\$737
3.24	WELLS FARGO -RABBI TRUST ACCOUNT	DISBURSEMENT	5400	\$2,687,615
3.25	WELLS FARGO -RABBI TRUST ACCOUNT	DISBURSEMENT	5300	\$163,361,444

4. Other cash equivalents (Identify all)

4.1	
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5. Total of Part 1.

Add lines 2 through 4. Copy the total to line 80.

\$536,851,209

Specific Notes

Current value of debtor's interest represents bank balances as of January 29, 2019.

Schedule A/B: Assets — Real and Personal Property**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

 No. Go to Part 3. Yes. Fill in the information below.

General description	Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

Schedule A/B: Assets — Real and Personal Property**Part 3: Accounts receivable**

10. Does the debtor have any accounts receivable?

 No. Go to Part 4. Yes. Fill in the information below.

General description	Face or requested amount	Doubtful or uncollectable	Current value of debtor's interest
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11. Accounts receivable

11a. 90 days old or less: _____ - _____ = _____

11b. Over 90 days old: _____ - _____ = _____

11c. All accounts receivable: _____ - _____ = _____

12. **Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

Schedule A/B: Assets — Real and Personal Property**Part 4: Investments****13. Does the debtor own any investments?**

No. Go to Part 5.
 Yes. Fill in the information below.

General description	Valuation method used for current value	Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

15.1 EXHIBIT ATTACHED _____ N/A _____ UNDETERMINED _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 _____

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

UNDETERMINED

Legal Entity Name	Principal Address	Location of Incorporation	Federal Tax ID	Debtor/Non-Debtor	Ownership	Nature of Business
PG&E Corporation	77 Beale Street, 32nd Floor, San Francisco, CA 94105	California	94-3234914	Debtor	Parent Company	Holding Corporation
Pacific Gas and Electric Company	77 Beale Street, 32nd Floor, San Francisco, CA 94105	California	94-0742640	Debtor	100%	Utility Operations
Morro Bay Mutual Water Company	1290 Embarcadero, Morro Bay, County of San Luis Obispo, California, 93442-2068	California	77-0518563	Non-Debtor	Mutual Benefit Corporation	Morro Bay Power Plant Property Rights Holder
Moss Landing Mutual Water Company	Dolan Road and California State Highway, 1 Moss Landing, California 95039	California	77-0516306	Non-Debtor	Mutual Benefit Corporation	Moss Landing Power Plant Property Rights Holder
Pacific Energy Fuels Company	77 Beale Street, 32nd Floor, San Francisco, CA 94105	California	94-3096168	Non-Debtor	100%	Inactive Entity
Fuelco LLC	One Ameren Plaza, 1901 Chouteau Ave., St. Louis, Missouri 63103	Delaware	51-0486653	Non-Debtor	50%	Joint Venture
Standard Pacific Gas Line Incorporated	77 Beale Street, 32nd Floor, San Francisco, CA 94105	California	94-0890541	Non-Debtor	85.71%	Natural Gas Transportation
Eureka Energy Company	77 Beale Street, 32nd Floor, San Francisco, CA 94105	California	94-2571032	Non-Debtor	100%	Marie Ranch Property Owner
Natural Gas Corporation of California	77 Beale Street, 32nd Floor, San Francisco, CA 94105	California	94-0744670	Non-Debtor	100%	Gas Exploration Development Account Asset Amortization
Alaska Gas Exploration Associates	245 Market Street, San Francisco, CA 94105	California	94-2670857	Non-Debtor	50%	Inactive Entity
Midway Power, LLC	77 Beale Street, 32nd Floor, San Francisco, CA 94105	Delaware	65-1027188	Non-Debtor	100%	Real Property and License Owner
STARS Alliance, LLC	1626 N. Litchfield Rd., Suite 230, Goodyear, Arizona	Delaware	46-0671967	Non-Debtor	25%	Nuclear Plant Operator Alliance
PG&E National Energy Group, LLC	77 Beale Street, 32nd Floor, San Francisco, CA 94105	Delaware	94-3234914	Non-Debtor	100%	Former Holder of National Energy & Gas Transmission, Inc. Equity
PG&E Corporation Support Services, Inc.	77 Beale Street, 32nd Floor, San Francisco, CA 94105	Delaware	94-3296447	Non-Debtor	100%	Corporate Support Services
PG&E Corporation Support Services II, Inc.	77 Beale Street, 32nd Floor, San Francisco, CA 94105	Delaware	20-5089001	Non-Debtor	100%	Corporate Support Services
PCG Capital, Inc.	77 Beale Street, 32nd Floor, San Francisco, CA 94105	Delaware	94-3374539	Non-Debtor	100%	Capital Transactions
Pacific Energy Capital IV, LLC	77 Beale Street, 32nd Floor, San Francisco, CA 94105	Delaware	27-2564086	Non-Debtor	100%	Energy Investments

Note: Indentions above indicate subsidiary ownership

Schedule A/B: Assets — Real and Personal Property**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

 No. Go to Part 6. Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. Raw materials

19.1 _____

20. Work in progress

20.1 _____

21. Finished goods, including goods held for resale

21.1 _____

22. Other Inventory or supplies

22.1 _____

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

 No Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

 No Yes. Book Value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

 No Yes**Specific Notes**

Schedule A/B: Assets — Real and Personal Property**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

 No. Go to Part 7. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops—either planted or harvested

28.1 _____

29. Farm animals

Examples: Livestock, poultry, farm-raised fish

29.1 _____

30. Farm machinery and equipment

(Other than titled motor vehicles)

30.1 _____

31. Farm and fishing supplies, chemicals, and feed

31.1 _____

32. Other farming and fishing-related property not already listed in Part 6

32.1 _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

34. Is the debtor a member of an agricultural cooperative?

 No Yes. Is any of the debtor's property stored at the cooperative? No Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

 No Yes. Book Value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

 No Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

 No Yes

Schedule A/B: Assets — Real and Personal Property**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

 No. Go to Part 8. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

39. **Office furniture**

39.1 FURNITURE & FIXTURES \$0 N/A \$0

40. **Office fixtures**

40.1 _____

41. **Office equipment, including all computer equipment and communication systems equipment and software**

41.1 _____

42. **Collectibles**

42.1 _____

43. **Total of Part 7**

Add lines 39 through 42. Copy the total to line 86.

\$0

44. **Is a depreciation schedule available for any of the property listed in Part 7?** No Yes45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?** No Yes**Specific Notes**

Asset balances for certain inventory, furniture, fixtures, machinery, equipment, and vehicles are included in Schedule A/B Part 9: Real property.

Schedule A/B: Assets — Real and Personal Property**Part 7: Office furniture, fixtures, and equipment; and collectibles - detail****38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?** No. Go to Part 8. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

39. Office furniture

39.1 FURNITURE & FIXTURES \$0 N/A \$0

40. Office fixtures

40.1

41. Office equipment, including all computer equipment and communication systems equipment and software

41.1

42. Collectibles

42.1

43. Total of Part 7

Add lines 39 through 42. Copy the total to line 86.

\$0

44. Is a depreciation schedule available for any of the property listed in Part 7? No Yes**45. Has any of the property listed in Part 7 been appraised by a professional within the last year?** No Yes**Specific Notes**

Asset balances for certain inventory, furniture, fixtures, machinery, equipment, and vehicles are included in Schedule A/B Part 9: Real property.

Schedule A/B: Assets — Real and Personal Property**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

No. Go to Part 9.

Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1

48. Watercraft, trailers, motors, and related accessories

Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1

49. Aircraft and accessories

49.1

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1

51. Total of Part 8

Add lines 47 through 50. Copy the total to line 87.

52. Is a depreciation schedule available for any of the property listed in Part 8?

No

Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

No

Yes

Schedule A/B: Assets — Real and Personal Property**Part 9: Real property**

54. Does the debtor own or lease any real property?

No. Go to Part 10.

Yes. Fill in the information below.

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1 _____

56. Total of Part 9

Add the current value on all Question 55 lines and entries from any additional sheets. Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

No

Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

No

Yes

Specific Notes

Schedule A/B: Assets — Real and Personal Property**Part 9: Real property - detail**

54. Does the debtor own or lease any real property?

No. Go to Part 10.

Yes. Fill in the information below.

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

55.1 _____

56. Total of Part 9

Add the current value on all Question 55 lines and entries from any additional sheets. Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

No

Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

No

Yes

Specific Notes

Schedule A/B: Assets — Real and Personal Property**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

 No. Go to Part 11. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

60.1 VARIOUS N/A UNDETERMINED

61. Internet domain names and websites

61.1 VARIOUS N/A UNDETERMINED

62. Licenses, franchises, and royalties

62.1

63. Customer lists, mailing lists, or other compilations

63.1

64. Other intangibles, or intellectual property

64.1

65. Goodwill

65.1

66. Total of Part 10

Add lines 60 through 65. Copy the total to line 89.

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67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

 No Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

 No Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

 No Yes

Schedule A/B: Assets — Real and Personal Property**Part 10: Intangibles and intellectual property - detail****59. Does the debtor have any interests in intangibles or intellectual property?**

No. Go to Part 11.
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest

60. Patents, copyrights, trademarks, and trade secrets

60.1	[PG E] PACIFIC GAS AND ELECTRIC COMPANY: 2724443	N/A	UNDETERMINED
60.2	[PG E] PG&E CORPORATION: 2605031	N/A	UNDETERMINED
60.3	PG&E (DESIGN): 1510438	N/A	UNDETERMINED
60.4	PG&E: 2319987	N/A	UNDETERMINED
60.5	SMARTER ENERGY LINE	N/A	UNDETERMINED

61. Internet domain names and websites

61.1	2019PGE BANKRUPTCY.COM	N/A	UNDETERMINED
61.2	2019PGE REORGANIZATION.COM	N/A	UNDETERMINED
61.3	2019PGE RESTRUCTURING.COM	N/A	UNDETERMINED
61.4	ALERTS-PGE.COM	N/A	UNDETERMINED
61.5	CHOPGATE.BIZ	N/A	UNDETERMINED
61.6	CHOPGATE.CO	N/A	UNDETERMINED
61.7	CHOPGATE.INFO	N/A	UNDETERMINED
61.8	CHOPGATE.MOBI	N/A	UNDETERMINED
61.9	CHOPGATE.NET	N/A	UNDETERMINED
61.10	CHOPGATE.ORG	N/A	UNDETERMINED
61.11	CHOPGATEPGE.COM	N/A	UNDETERMINED
61.12	CHOPGATEPGE.INFO	N/A	UNDETERMINED
61.13	CHOPGATEPGE.NET	N/A	UNDETERMINED
61.14	CHOPGATEPGE.ORG	N/A	UNDETERMINED
61.15	CHOPGATEPGE.US	N/A	UNDETERMINED
61.16	COOLHOMESAVERS.COM	N/A	UNDETERMINED
61.17	CTPG.US	N/A	UNDETERMINED
61.18	DIABLOCANYONPGE.COM	N/A	UNDETERMINED
61.19	EMAIL-PGE.COM	N/A	UNDETERMINED
61.20	ENERGYHOUSECALLS.COM	N/A	UNDETERMINED

Schedule A/B: Assets — Real and Personal Property**Part 10: Intangibles and intellectual property - detail**

61.21	GRC2014FACTS.COM	N/A	UNDETERMINED
61.22	HOMEENERGYREWARDS.COM	N/A	UNDETERMINED
61.23	HOMEENERGYREWARDSSHOP.COM	N/A	UNDETERMINED
61.24	HUNTERS-POINT.NET	N/A	UNDETERMINED
61.25	NEXT100.COM	N/A	UNDETERMINED
61.26	PACIFICGASANDELECTRICCO.COM	N/A	UNDETERMINED
61.27	PACIFICGASANDELECTRICCO.INFO	N/A	UNDETERMINED
61.28	PACIFICGASANDELECTRICCO.NET	N/A	UNDETERMINED
61.29	PACIFICGASANDELECTRICCOMPANY.BIZ	N/A	UNDETERMINED
61.30	PACIFICGASANDELECTRICCOMPANY.INFO	N/A	UNDETERMINED
61.31	PACIFICGASANDELECTRICCOMPANY.NET	N/A	UNDETERMINED
61.32	PGANDE.COM	N/A	UNDETERMINED
61.33	PGANDE.NET	N/A	UNDETERMINED
61.34	PGANDE.ORG	N/A	UNDETERMINED
61.35	PGANDECORP.COM	N/A	UNDETERMINED
61.36	PGANDECORP.NET	N/A	UNDETERMINED
61.37	PGANDECORPORATION.COM	N/A	UNDETERMINED
61.38	PGANDECORPORATION.NET	N/A	UNDETERMINED
61.39	PGE.BIZ	N/A	UNDETERMINED
61.40	PGE.COM	N/A	UNDETERMINED
61.41	P-G-E.COM	N/A	UNDETERMINED
61.42	PGE4ME.COM	N/A	UNDETERMINED
61.43	PGEALERT.COM	N/A	UNDETERMINED
61.44	PGEALERTS.COM	N/A	UNDETERMINED
61.45	PGEBANKRUPT.COM	N/A	UNDETERMINED
61.46	PGE BANKRUPTCY2019.COM	N/A	UNDETERMINED
61.47	PGE BRANDGUIDELINES.COM	N/A	UNDETERMINED
61.48	PGECA.COM	N/A	UNDETERMINED
61.49	PGECHAPTER11.COM	N/A	UNDETERMINED
61.50	PGECHOPGATE.COM	N/A	UNDETERMINED
61.51	PGECHOPGATE.INFO	N/A	UNDETERMINED
61.52	PGECHOPGATE.NET	N/A	UNDETERMINED
61.53	PGECHOPGATE.ORG	N/A	UNDETERMINED
61.54	PGECHOPGATE.US	N/A	UNDETERMINED

Schedule A/B: Assets — Real and Personal Property**Part 10: Intangibles and intellectual property - detail**

61.55	PGECLAIMINFO.COM	N/A	UNDETERMINED
61.56	PGECLUB.COM	N/A	UNDETERMINED
61.57	PGECLUBBING.COM	N/A	UNDETERMINED
61.58	PGECONFIRM.COM	N/A	UNDETERMINED
61.59	PGECONFIRMATION.COM	N/A	UNDETERMINED
61.60	PGECONFIRMATIONBIZ.COM	N/A	UNDETERMINED
61.61	PGE-CORP.COM	N/A	UNDETERMINED
61.62	PGE-CORP.INFO	N/A	UNDETERMINED
61.63	PGE-CORP.ORG	N/A	UNDETERMINED
61.64	PGE-CORP.US	N/A	UNDETERMINED
61.65	PGE-CORPCAREERS.COM	N/A	UNDETERMINED
61.66	PGE-CORPFOUNDATION.ORG	N/A	UNDETERMINED
61.67	PGE-CROOKS.COM	N/A	UNDETERMINED
61.68	PGECURRENTS.COM	N/A	UNDETERMINED
61.69	PGECURRENTS.NET	N/A	UNDETERMINED
61.70	PGECURRENTS.ORG	N/A	UNDETERMINED
61.71	PGE-EITE.COM	N/A	UNDETERMINED
61.72	PGE-ENERGYPAC.COM	N/A	UNDETERMINED
61.73	PGE-EVRATES.COM	N/A	UNDETERMINED
61.74	PGEFAILURE.COM	N/A	UNDETERMINED
61.75	PGEFB.COM	N/A	UNDETERMINED
61.76	PGEGUILTY.COM	N/A	UNDETERMINED
61.77	PGEINSOLVENCY.COM	N/A	UNDETERMINED
61.78	PGE-INSURANCE.COM	N/A	UNDETERMINED
61.79	PGELEMENTOR.COM	N/A	UNDETERMINED
61.80	PGEMULTIFAMILY.COM	N/A	UNDETERMINED
61.81	PGENET.COM	N/A	UNDETERMINED
61.82	PGENORCAL.COM	N/A	UNDETERMINED
61.83	PGENORTHERNCALIFORNIA.COM	N/A	UNDETERMINED
61.84	PGEREORGANIZATION2019.COM	N/A	UNDETERMINED
61.85	PGEREORGANIZES.COM	N/A	UNDETERMINED
61.86	PGERESPONDS.COM	N/A	UNDETERMINED
61.87	PGERESPONDS.NET	N/A	UNDETERMINED
61.88	PGERESPONDS.ORG	N/A	UNDETERMINED

Schedule A/B: Assets — Real and Personal Property**Part 10: Intangibles and intellectual property - detail**

61.89	PGERESPONSE.COM	N/A	UNDETERMINED
61.90	PGERESPONSE.NET	N/A	UNDETERMINED
61.91	PGERESPONSE.ORG	N/A	UNDETERMINED
61.92	PGERESTRUCTURES.COM	N/A	UNDETERMINED
61.93	PGERESTRUCTURING2019.COM	N/A	UNDETERMINED
61.94	PGESEEOURPROGRESS.COM	N/A	UNDETERMINED
61.95	PGESOLARPROGRAMS.COM	N/A	UNDETERMINED
61.96	PGETEST.COM	N/A	UNDETERMINED
61.97	PGETRANSMISSION.COM	N/A	UNDETERMINED
61.98	PGEVOLUNTEERS.COM	N/A	UNDETERMINED
61.99	PGEVOLUNTEERS.INFO	N/A	UNDETERMINED
61.100	PGRESTRUCTURE.COM	N/A	UNDETERMINED
61.101	PIPELINE2020.COM	N/A	UNDETERMINED
61.102	PIPELINE2020.NET	N/A	UNDETERMINED
61.103	PIPELINE2020.ORG	N/A	UNDETERMINED
61.104	RATESPGE-SMARTRATE.COM	N/A	UNDETERMINED
61.105	SEEVOURPOWERBLOG.COM	N/A	UNDETERMINED
61.106	SMARTANDSIMPLEEVERYDAY.BIZ	N/A	UNDETERMINED
61.107	SMARTANDSIMPLEEVERYDAY.COM	N/A	UNDETERMINED
61.108	SMARTANDSIMPLEEVERYDAY.INFO	N/A	UNDETERMINED
61.109	SMARTANDSIMPLEEVERYDAY.MOBI	N/A	UNDETERMINED
61.110	SMARTANDSIMPLEEVERYDAY.NET	N/A	UNDETERMINED
61.111	SMARTSIMPLEEVERYDAY.BIZ	N/A	UNDETERMINED
61.112	SMARTSIMPLEEVERYDAY.COM	N/A	UNDETERMINED
61.113	SMARTSIMPLEEVERYDAY.INFO	N/A	UNDETERMINED
61.114	SMARTSIMPLEEVERYDAY.MOBI	N/A	UNDETERMINED
61.115	SMARTSIMPLEEVERYDAY.NET	N/A	UNDETERMINED
61.116	STEPUPANDPOWERDOWN.COM	N/A	UNDETERMINED
61.117	STEPUPANDPOWERDOWN.INFO	N/A	UNDETERMINED
61.118	STEPUPANDPOWERDOWN.NET	N/A	UNDETERMINED
61.119	STEPUPANDPOWERDOWN.ORG	N/A	UNDETERMINED
61.120	STEPUPANDPOWERDOWNMAIL.COM	N/A	UNDETERMINED
61.121	STEPUPWORKSHOP.COM	N/A	UNDETERMINED
61.122	STOPCHOPGATE.COM	N/A	UNDETERMINED

Schedule A/B: Assets — Real and Personal Property**Part 10: Intangibles and intellectual property - detail**

61.123	STOPCHOPGATE.INFO	N/A	UNDETERMINED
61.124	STOPCHOPGATE.NET	N/A	UNDETERMINED
61.125	STOPCHOPGATE.ORG	N/A	UNDETERMINED
61.126	STOPCHOPGATE.US	N/A	UNDETERMINED
61.127	STOPPGE.COM	N/A	UNDETERMINED
61.128	STOPPGECHOPGATE.BIZ	N/A	UNDETERMINED
61.129	STOPPGECHOPGATE.CO	N/A	UNDETERMINED
61.130	STOPPGECHOPGATE.COM	N/A	UNDETERMINED
61.131	STOPPGECHOPGATE.INFO	N/A	UNDETERMINED
61.132	STOPPGECHOPGATE.MOBI	N/A	UNDETERMINED
61.133	STOPPGECHOPGATE.NET	N/A	UNDETERMINED
61.134	STOPPGECHOPGATE.ORG	N/A	UNDETERMINED
61.135	STOPPGECHOPGATE.US	N/A	UNDETERMINED
61.136	WATERENERGYSAVINGS.COM	N/A	UNDETERMINED

62. Licenses, franchises, and royalties

62.1	
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63. Customer lists, mailing lists, or other compilations

63.1	
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64. Other intangibles, or intellectual property

64.1	
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65. Goodwill

65.1	
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Schedule A/B: Assets — Real and Personal Property**Part 10: Intangibles and intellectual property - detail****66. Total of Part 10**

Add lines 60 through 65. Copy the total to line 89.

UNDETERMINED

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

No
 Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

No
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

No
 Yes

Schedule A/B: Assets — Real and Personal Property**Part 11: All other assets**

70. Does the debtor own any other assets that have not yet been reported on this form? Include all interests in executory contracts and unexpired leases not previously reported on this form.

No. Go to Part 12.

Yes. Fill in the information below.

General description	Current value of debtor's interest

71. Notes receivable

Description (include name of obligor)

71.1 _____

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

72.1 Federal Carryforward _____ \$80,430,000

72.2 State Carryforward _____ \$700,000

73. Interests in insurance policies or annuities

73.1 _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 _____

76. Trusts, equitable or future interests in property

76.1 _____

Schedule A/B: Assets — Real and Personal Property**Part 11: All other assets**

General description	Current value of debtor's interest
77. Other property of any kind not already listed Examples: Season tickets, country club membership Examples: Season tickets, country club membership	
77.1 Intercompany Receivable from Pacific Gas and Electric Company	\$76,363,020
77.2 Intercompany Receivable from PCG Capital Inc.	\$5,479
77.3 Intercompany Receivable from PG&E Corporate Support Services II, Inc.	\$6,317,318
77.4 Intercompany Receivable from PG&E Corporate Support Services, Inc.	\$3,229
78. Total of Part 11 Add lines 71 through 77. Copy the total to line 90.	\$163,819,045

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

No
 Yes

Specific Notes

A/B 72: Current Value of Debtor's Interest represent the value of the NOL carryforwards at the current tax rates of 21% for federal and 7% for state.

A/B 72: Certain tax assets with respect to refunds and overpayments which are subject to ongoing audits are not included in these schedules.

Schedule A/B: Assets — Real and Personal Property**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property	Total of all property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$536,851,209		
81. Deposits and prepayments. Copy line 9, Part 2.	\$0		
82. Accounts receivable. Copy line 12, Part 3.	\$0		
83. Investments. Copy line 17, Part 4.	\$0		
84. Inventory. Copy line 23, Part 5.	\$0		
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$0		
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0		
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0		
88. Real property. Copy line 56, Part 9.		\$0	
89. Intangibles and intellectual property. Copy line 66, Part 10.	UNDETERMINED		
90. All other assets. Copy line 78, Part 11.	\$163,819,045		
91. Total. Add lines 80 through 90 for each column.	<div style="display: flex; justify-content: space-between;"> <div style="border: 1px solid black; padding: 2px;">a. \$700,670,254</div> <div style="border: 1px solid black; padding: 2px;">b. \$0</div> </div>		
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.			\$700,670,254